

REPORT TO THE  
TWENTY-FIRST LEGISLATURE  
STATE OF HAWAII  
2002

ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34,  
SESSION LAWS OF HAWAII 2001  
REQUESTING MONTHLY NOTIFICATION OF EXPENDITURES  
FROM THE DIRECTOR OF HEALTH  
RELATIVE TO THE FELIX CONSENT DECREE  
MADE TO THE UNITED STATES NINTH DISTRICT COURT, THE FELIX  
SPECIAL MONITOR, THE FELIX MONITORING PROJECT, OR ANY ANOTHER  
(sic) AGENT OF THE UNITED STATES JUDICIARY

For the month of  
December 2001

PREPARED BY:  
DEPARTMENT OF HEALTH  
STATE OF HAWAII  
JANUARY 2002

## REPORT TO THE LEGISLATURE

IN COMPLIANCE WITH ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34

### INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2001 Session through ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34. It required "that the Department of Health notify the Legislature on a monthly basis of expenditures relative to the Felix Consent Decree made to the United States Ninth District Court, the Felix Special Monitor, the Felix Monitoring Project, or any another agent of the United States Judiciary."

### ISSUES

In December 2001, the only expenditures, specified to be reported by the Legislature, were to the Felix Monitoring Project (OBJECT 7130 LEGAL). The Child and Adolescent Mental Health Division expenditure of \$100,000 for the third quarter is in accordance with the currently approved operating core budget and payment schedule for the Felix Monitoring Project for FY 2001-2002. The payment schedule requested by the Felix Monitoring office is for \$600,000: \$300,000 payable July 1, 2001, and \$100,000 advance each quarter thereafter, payable on October 1, 2001, January 1, 2002, and April 1, 2002.

The attached FAMIS report is for December 2001. It is our goal to provide this report by the 5<sup>th</sup> workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division's fiscal staff for up to 30 days following the end of the month.

DEPARTMENT: H HEALTH

OBJECT DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN-ENCUMB
PROPRIATION: G-02-088 BEHAVIORAL HEALTH SERVICES ADMIN					
ACTIVITY: 558 CLUSTER PROGRAM					
10 OTHERS	00	00	00	193,718.84	123,718.21
2990 SVCS, RENDERED BY OTHER STATE/D	00	00	00	440.00	440.00
4310 TRAVEL ALLOWANCE-INTL-STA	00	00	00	101.10	101.10
4315 TRAVEL ALLOWANCE-INTL-STA	00	00	00	101.10	101.10
4315 TRAVEL ALLOWANCE-INTL-STA	00	00	00	101.10	101.10
4410 OUT-OF-STATE TRANSPORTATION-EMP	1,574.08	1,387.88	1,387.88	3,748.48	5,424.06
4410 OUT-OF-STATE TRANSPORTATION-EMP	130.00	1,301.08	24,481.08	12,615.00	37,424.88
4510 TRAVEL ALLOWANCE-INTL-STA	424.84	1,443.29	2,523.24	1,811.00	4,807.50
4510 TRAVEL ALLOWANCE-INTL-STA	00	799.77	1,081.43	150.00	1,521.10
4510 TRAVEL ALLOWANCE-INTL-STA	177.60	881.86	1,081.43	480.00	1,521.10
4510 TRAVEL ALLOWANCE-INTL-STA	100,000.00	100,000.00	500,000.00	100,000.00	600,000.00
7130 LEGAL					
***** CATEGORY TOTAL *****	102,306.59	113,026.98	531,238.30	242,552.72	774,791.02
***** ACTIVITY TOTAL *****	102,306.59	113,026.98	531,238.30	242,552.72	774,791.02

DEPARTMENT: H HEALTH

OBJECT DESCRIPTION	CURR MONTH	EXPENDITURES QTR-TO-DATE	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN-ENCUMB
PROPRIATION: G-02-088 BEHAVIORAL HEALTH SERVICES ADMIN					
ACTIVITY: 559 COMPLAINTS RESOLUTION OFFICE					
10 PAYROLL					
2000 PERSONAL SERVICES-PAYROLL	11,465.00	31,973.06	62,577.25	.00	62,577.25
2030 VACATION PAY	.00	3,763.00	3,748.00	.00	8,748.00
***** CATEGORY TOTAL *****	11,465.00	35,736.06	66,442.25	.00	66,442.25
20 OTHERS					
2990 SVCS, RENDERED BY OTHER STATE/D	20,547.79	20,547.79	20,547.79	.00	20,547.79
***** CATEGORY TOTAL *****	20,547.79	20,547.79	20,547.79	.00	20,547.79
***** ACTIVITY TOTAL *****	32,012.79	56,283.85	86,990.04	.00	86,990.04